

Residential Mortgage Revenue Bond Indenture
Funds Deposited in Commerical Paper & SMIF
31-Mar-18

GIC Provider - Ratings as of December 31, 2017 (Moody's/S&P)	Type of fund			Total Invested
	Program	Reserve	Float	
US Bank Open CP P-1 / A-1+	\$ -	\$ 1,433,437	\$ 2,881,963	\$ 4,315,400
Totals in Commercial Paper	\$ -	\$ 1,433,437	\$ 2,881,963	\$ 4,315,400
Investment in SMIF		547,560	5,680,440	6,228,000
Total Funds Invested	\$ -	\$ 1,980,997	\$ 8,562,403	\$ 10,543,400

Residential Mortgage Revenue Bond Indenture
Summary of Investments in Securities
31-Mar-18

Type of Securities	Par Value Program Account	Par Value Reserve Account	Total Par Value	Total Market Value	Weighted Average Coupon	Weighted Average Remaining Maturity
GNMA	\$ 58,122,936	\$ 674,473	\$ 58,797,409	\$ 59,946,921	3.72%	23.07 Years
FNMA	0	2,107,249	2,107,249	2,034,584	2.88%	18.83 Years
Totals in Securities	\$ 58,122,936	\$ 2,781,722	\$ 60,904,658	\$ 61,981,505		